



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Fountain Therapy Trust

## Budget Receipts and payments accounts

CC16a

For the period  
from

01/01/2022

To

31/12/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fees for charitable services	16,150	-	-	16,150	12,205
Donations	967	-	-	967	505
Seminars & workshops income	155	-	-	155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,272</b>	<b>-</b>	<b>-</b>	<b>17,272</b>	<b>12,710</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,272</b>	<b>-</b>	<b>-</b>	<b>17,272</b>	<b>12,710</b>
<b>A3 Payments</b>					
Costs of charitable activities	8,645	-	-	8,645	7,485
Insurance	331	-	-	331	316
Website	248	-	-	248	278
Accounting software maintenance	164	-	-	164	-
Training	30	-	-	30	104
Advertisement	-	-	-	-	120
Office cost	-	-	-	-	75
Bad debts	115	-	-	115	95
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,533</b>	<b>-</b>	<b>-</b>	<b>9,533</b>	<b>8,473</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,533</b>	<b>-</b>	<b>-</b>	<b>9,533</b>	<b>8,473</b>
<b>Net of receipts/(payments)</b>	<b>7,739</b>	<b>-</b>	<b>-</b>	<b>7,739</b>	<b>4,237</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,366</b>	<b>-</b>	<b>-</b>	<b>12,366</b>	<b>8,129</b>
<b>Cash funds this year end</b>	<b>20,105</b>	<b>-</b>	<b>-</b>	<b>20,105</b>	<b>12,366</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Trust Current Account	20,105	-	12,366
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,105</b>	<b>-</b>	<b>12,366</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>R M Newman</i>	R M NEWMAN	28 June '23
<i>K M Maggs</i>	K M MAGGS	4 <sup>th</sup> July '23